

MEMORANDUM

TO: Board of Directors – St. Ambrose Financial Services, Inc.
FROM: Dennis J. Herricks, Executive Director
SUBJECT: Board Meeting – St. Ambrose Financial Services, Inc.
DATE: April 25, 2023
CC: Bishop Callahan, Fr. Dhein and Jim Reider

AGENDA

A meeting of the St. Ambrose Financial Services, Inc. Board of Directors will be held April 25, 2023, in the Bishop's Common Room at the Holy Cross Diocesan Center.

- 10:00 I. Opening Prayer
II. Roll Call
- 10:05 III. * Review of Minutes
- 10:10 IV. Member & Regular Directors
- 10:20 V. * Policy Review
- Investment Policy
 - Deposits and Loans Policy
 - Donation Policy
- 10:40 VI. * Review of Investments
- U.S. Bank Private Wealth Management
- 10:55 VII. * Executive Director's Report
- Quarterly Report – Rates/Deposits/Accounts Receivables/Loans /Lines of Credit
 - Financial Statements
 - LERP
 - Other Matters
- 11:15 VIII. * Services Agreement
- Catholic Charities
 - Shrine of Our Lady of Guadalupe
- 11:25 IX. * Loans
- St. Francis - Ellsworth
 - SS Peter and Paul - Independence
- 11:35 X. Closing Prayer
- 11:40 XI. Closed Session – TBD
- * Report / Handout*

Next Meeting Dates (meetings are from 10:00 am to noon)

- **Tuesday, July 25, 2023**
- **Tuesday, October 24, 2023**